

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**For the Fiscal Year Ended June 30, 2007**  
**(In Thousands of Dollars)**

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals  June 30, 2007
<b>Operating Revenues:</b>															
Employer Contributions	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,560	\$ 27,107	\$ ---	\$ 377,294	\$ 66,774	\$ 478,735
Employee Contributions	---	---	---	---	---	---	---	---	---	5,098	---	27,102	93,153	25,369	150,722
Medicare Part D Subsidy	---	---	---	---	---	---	---	---	---	223	---	---	4,472	3,416	8,111
Licenses, Fees, and Permits	---	---	---	---	---	20,923	---	---	6,183	---	---	---	---	---	27,106
Sales	---	---	48	---	29,617	16	13	---	---	---	---	---	---	---	29,694
Leases and Rentals	---	---	24,031	---	117	12	216	---	---	---	---	---	---	---	24,376
Charges for Services	11,950	5,048	6,252	61,077	---	2,911	4,746	1,768	---	---	---	---	---	---	93,752
Cost Reimbursement/Miscellaneous	15	---	48	8,731	---	36	1	3	---	433	589	436	---	1,376	11,668
Total Operating Revenues	11,965	5,048	30,379	69,808	29,734	23,898	4,976	1,771	6,183	13,314	27,696	27,538	474,919	96,935	824,164
<b>Operating Expenses:</b>															
Cost of Goods Sold	---	---	---	5,654	12,277	---	---	---	---	---	---	---	---	---	17,931
Personal Service	7,889	30	15,013	10,496	9,151	1,376	43	1,748	4,115	---	---	403	4,124	---	54,388
Operations	2,619	460	18,101	47,980	4,750	4,948	4,791	314	1,447	1,780	852	162	26,525	11,136	125,865
Inventories	101	7	91	628	144	28	---	12	127	---	---	---	---	---	1,138
Specific Programs	3	3,001	---	---	14	739	---	---	5	---	---	---	---	---	3,762
Insurance Benefits	---	---	---	---	---	---	---	---	---	9,899	7,002	27,064	414,402	91,487	549,854
Depreciation	440	594	9,033	6,162	1,259	10	31	47	296	---	---	---	278	---	18,150
Other Charges	127	13	104	737	1,573	288	31	37	163	2	---	---	---	19	3,094
Total Operating Expenses	11,179	4,105	42,342	71,657	29,168	7,389	4,896	2,158	6,153	11,681	7,854	27,629	445,329	102,642	774,182
Operating Income (Loss)	786	943	(11,963)	(1,849)	566	16,509	80	(387)	30	1,633	19,842	(91)	29,590	(5,707)	49,982
<b>Non-Operating Revenues (Expenses):</b>															
Contributions and Intergovernmental	---	---	22	---	---	18	---	---	4	---	---	---	---	---	44
Interest Expense	---	---	(960)	(90)	---	---	---	---	---	---	---	---	---	---	(1,050)
Investment Earnings:															
Net Increase (Decrease) in the Fair Value of Investments	1	4	4	---	25	2	1	2	1	188	944	---	---	656	1,828
Interest	---	---	4,025	---	---	---	---	---	---	124	2,218	118	9,104	1,151	16,740
Penalties and Unclaimed Properties	---	---	775	---	---	---	2	---	---	---	---	---	---	---	777
Disposal of Capital Assets	(1)	---	(1)	(40)	---	---	(58)	(10)	(5)	---	---	---	---	---	(115)
Total Non-Operating Revenues (Expenses)	---	4	3,865	(130)	25	20	(55)	(8)	---	312	3,162	118	9,104	1,807	18,224
Income (Loss) Before Transfers	786	947	(8,098)	(1,979)	591	16,529	25	(395)	30	1,945	23,004	27	38,694	(3,900)	68,206
Transfers In	---	---	120,052	---	---	---	---	---	---	---	---	---	---	---	120,052
Transfers Out	---	---	---	---	---	---	---	(7)	(59)	---	---	---	---	---	(66)
Change in Net Assets	786	947	111,954	(1,979)	591	16,529	25	(402)	(29)	1,945	23,004	27	38,694	(3,900)	188,192
Total Net Assets - Beginning	1,044	3,608	269,882	22,892	26,122	18,043	903	426	1,939	2,104	(5,985)	371	108,156	17,535	467,040
Total Net Assets - Ending	\$ 1,830	\$ 4,555	\$ 381,836	\$ 20,913	\$ 26,713	\$ 34,572	\$ 928	\$ 24	\$ 1,910	\$ 4,049	\$ 17,019	\$ 398	\$ 146,850	\$ 13,635	\$ 655,232